



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 9, 2010
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 31,866	\$ 38,126	\$ 14,779	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	49,993	49,993	24,997	164,945
Tax and Loan Note Accounts (Table V).....	1,970	2,392	2,012	1,996
Total Operating Balance.....	\$ 83,829	\$ 90,511	\$ 41,788	\$ 275,265

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 172	\$ 3,583	Commodity Credit Corporation programs.....	\$ 28	\$ 289	\$ 14,138
Air Transport Security Fees.....	0	8	902	Defense Vendor Payments (EFT).....	2,039	10,743	168,419
Commodity Credit Corporation programs.....	46	365	3,395	Education Department programs.....	470	5,128	103,330
Customs and Certain Excise Taxes.....	7	421	12,981	Energy Department programs.....	149	834	14,937
Deposits by States:				Federal Employees Insurance Payments.....	259	1,599	26,856
Supplemental Security Income.....	0	61	1,639	Fed. Highway Administration programs.....	83	827	17,015
Unemployment.....	34	185	8,561	Federal Salaries (EFT).....	422	5,882	77,788
Education Department programs.....	394	988	11,705	Food and Nutrition Service (misc).....	441	2,730	38,364
Energy Department programs.....	8	157	3,003	Food Stamps.....	23	132	2,260
Estate and Gift Taxes.....	39	393	7,315	GSA programs.....	45	785	8,146
Federal Reserve Earnings.....	0	2,107	32,395	Health and Human Services Grants (misc).....	418	2,646	43,041
Foreign Deposits, Military Sales.....	4	817	8,939	Housing and Urban Development programs.....	164	3,779	31,361
FTD's Received (Table IV).....	676	16,119	236,006	Interest on Treasury Securities.....	2	5,091	83,784
Housing and Urban Development programs.....	10	39	1,063	Justice Department programs.....	62	451	7,424
Individual Income and Employment Taxes, Not Withheld.....	425	3,728	82,257	Labor Dept. prgms (excl. unemployment).....	67	401	6,689
Interest recd from T&L Depositories.....	0	0	0	Medicaid.....	1,521	7,815	115,449
Justice Department programs.....	17	80	3,782	Medicare.....	1,320	21,990	228,307
Postal Service.....	483	2,934	40,913	NASA programs.....	124	613	7,092
Public Debt Cash Issues (Table III-B).....	1,000	240,486	3,372,837	Postal Service Money Orders and Other.....	227	1,394	18,962
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	609	116,436	2,873,465
Federal Housing Admin: Note Sales.....	74	635	6,606	Social Security Benefits (EFT).....	53	22,424	257,472
TARP.....	1,666	2,018	108,149	Temporary Assistance for Needy Families (HHS).....	53	410	8,576
				Transportation Security Admin. (DHS).....	3	67	939
				Unemployment Insurance Benefits.....	1,038	5,247	72,246
				Veterans Affairs programs.....	113	1,270	14,965
				Other Withdrawals:			
				Agriculture.....	125	264	4,419
				Emergency Prep & Response (DHS).....	73	343	4,326
				Federal Crop Ins. Corp.....	560	2,392	4,851
				Federal Financing Bank.....	56	263	3,263
				Federal Transit Admin.....	86	286	5,097
				Interior.....	72	293	5,302
				IRS Tax Refunds Individual (EFT).....	605	17,165	137,273
				TARP.....	100	716	15,124
				Thrift Savings Plan Transfer.....	176	1,012	9,312
				U.S. District Courts (net).....	-155	-145	-2,453
				Unclassified.....	1,878	14,896	179,711
Total Other Deposits.....	1,740	4,008	206,000	Total, Other Withdrawals.....	3,576	60,097	584,874
Change in Balance of Uncollected Funds (closing balance \$3).....	-2	-4	-2	Transfers to Depositories.....	0	0	903
Transfers from Depositories.....	2,142	48,100	598,117	Total Federal Reserve Account.....	13,308	279,082	4,826,802
Total Federal Reserve Account.....	7,048	321,164	4,635,392	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers from Federal Reserve Account (Table V).....	0	0	903
FTD's Received (Table IV).....	1,720	48,059	597,188	Total Tax and Loan Note Accounts (Table V).....	1,720	48,059	598,091
Transfers from Federal Reserve Account (Table V).....	0	0	903	Total Deposits (excluding transfers).....	\$ 6,626	\$ 321,123	\$ 4,634,463
Total Tax and Loan Note Accounts (Table V).....	1,720	48,059	598,091	Total Withdrawals (excluding transfers).....	\$ 13,308	\$ 279,082	\$ 4,825,899
Total Deposits (excluding transfers).....	\$ 6,626	\$ 321,123	\$ 4,634,463	Net Change in Operating Cash Balance.....	\$ -6,682	\$ 42,041	\$ -191,436

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 87,423	\$ 2,099,665	Notes	\$ 0	\$ 78,423	\$ 2,458,721
Cash Management Series	0	25,000	137,004	Bonds	0	28,900	291,256
Notes	0	120,901	956,695	Federal Financing Bank	0	0	5,017
Bonds	0	0	82,449		0	0	0
Inflation-Protected Securities Increment	61	384	2,214	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	302	5,376
Nonmarketable:				Government Account Series	230,037	1,649,699	22,065,055
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	95	1,418	Domestic Series	0	0	25
Interest Increment	0	377	2,336	Foreign Series	0	500	1,500
Government Account Series	235,916	1,637,264	22,200,142	State and Local Series	0	4,306	49,463
Hope Bonds	0	0	0	Other	567	4,005	61,631
Domestic Series	0	0	25				
Foreign Series	0	0	1,500				
State and Local Series	426	3,306	36,108				
Other	566	4,020	61,361				
Total Issues	\$ 236,977	\$ 1,878,770	\$ 25,580,918	Total Redemptions	\$ 230,646	\$ 1,766,135	\$ 24,938,043
				Net Change in Public Debt Outstanding	\$ 6,332	\$ 112,635	\$ 642,875

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 236,977	\$ 1,878,770	\$ 25,580,918
Premium on New Issues	0	0	2,105
Discount on New Issues:			
Bills (-)	0	41	1,247
Bonds and Notes (-)	0	218	4,451
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,916	1,637,264	22,200,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	377	2,336
Inflation-Protected Securities Increment	61	384	2,009
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,000	\$ 240,486	\$ 3,372,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 230,646	\$ 1,766,135	\$ 24,938,043
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,037	1,649,699	22,064,579
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct	\$ 609	\$ 116,436	\$ 2,873,465

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,061,801	\$ 8,061,258	\$ 7,936,671	\$ 7,551,862
Intragovernmental Holdings	4,490,902	4,485,114	4,503,397	4,357,967
Total Public Debt Outstanding	12,552,704	12,546,372	12,440,068	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt	489	489	489	489
Unamortized Discount	43,380	43,396	43,485	43,506
Federal Financing Bank	11,921	11,921	11,921	11,921
Hope Bonds	492	492	492	492
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	37	37	37	14
Total Public Debt Subject to Limit	\$ 12,496,458	\$ 12,490,111	\$ 12,383,717	\$ 11,853,434
Statutory Debt Limit	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,380	\$ 62,124	\$ 749,423
Individual Income Taxes	27	238	3,606
Railroad Retirement Taxes	1	157	2,044
Excise Taxes	54	1,225	26,769
Corporation Income Taxes	194	1,521	81,113
Federal Unemployment Taxes	3	38	1,883
Estate and Gift Taxes & Misc IRS Rpts	4	1,565	1,878
Change in Balance of Unclassified Taxes	-42	72	88
Total	\$ 2,622	\$ 66,940	\$ 866,804

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	84	1,049	17,021
Collector Depositories	592	15,070	218,985
Tax and Loan Accounts	1,720	48,059	597,188
Inter-agency Transfers	226	2,762	33,610

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 25	\$ 209	\$ 2,158	\$ 2,392
Deposits:				
Taxes Received (Table IV)	3	22	1,695	1,720
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	968	968
Depository Initiated	1	9	1,164	1,174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 27	\$ 222	\$ 1,721	\$ 1,970

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 885	\$ 21,155	\$ 176,792
Business	524	4,572	52,545